Motion For Relief Information Post-Petition Ledger								
Filed By:	ANDRES REYES 0	Payment Changes						
Case Number:	22-10299	From Date	To Date	Total Amount	P&I Total	Escrow Total	Interest Rate Change	
Filing Date:	09/09/22							
ayments in PO	\$1,432.39							
st Post Due Da	10/01/22							
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	Amount Post Petition			t Detition	Doc	t Suspense		
Date		Received	Applied To		ount Due		Balance	Comments
Dute	-	cccivcu	Арриса то	Α	ount Duc	\$		Comments
						\$		
10/20/22	\$	2,500.00	10/01/22	\$	2,361.61	\$	138.39	
01/06/23	\$	2,361.61	11/01/22	\$	2,361.61	\$	138.39	
	Ş	2,301.01	11/01/22	Ş	2,301.01			
01/09/23		2 222 22	42/04/22		2 254 54	\$	138.39	
02/24/23	\$	2,300.00	12/01/22	\$	2,361.61	\$	76.78	
02/27/23						\$	76.78	
04/05/23	\$	2,500.00	01/01/23	\$	2,361.61	\$	215.17	
04/06/23						\$	215.17	
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Applied (P&I and	Escrow Applied	Fees/Costs/Co rp Applied	Payment Suspense		Suspense Balance	
,	F 1	r	\$	-	\$	
			\$		\$	
			\$	2,500.00	\$	2,500.00
			\$	2,361.61	\$	4,861.61
\$ 2,499.25			\$	(2,499.25)	\$	2,362.36
\$ 2,433.23			\$	2,300.00	\$	
\$ 2,361.61			\$		\$	4,662.36
\$ 2,361.61				(2,361.61)		2,300.75
ć 2.264.64			\$	2,500.00	\$	4,800.75
\$ 2,361.61			\$	(2,361.61)	\$	2,439.14
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